

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 11/30/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	210,863.09	236,780.00		236,780.00	25,916.91	89%
2	CITY CLERK	425,656.79	495,096.97	4,511.25	499,608.22	73,951.43	85%
3	CITY JUDGE	193,571.63	214,143.00	16,161.00	230,304.00	36,732.37	84%
4	CITY COUNCIL	183,720.21	213,825.00		213,825.00	30,104.79	86%
5	CITY CONTROLLER	494,859.56	578,573.00	-	578,573.00	83,713.44	86%
6	INFORMATION TECHNOLOGY	835,892.72	1,186,115.00	115,010.91	1,301,125.91	465,233.19	64%
7	BOARD OF WORKS	1,383,313.76	1,301,671.00	-	1,301,671.00	(81,642.76)	106%
10	ENGINEERING	711,886.27	946,711.00	-	946,711.00	234,824.73	75%
12	BOARD OF ZONING APPEALS	5,141.88	5,815.00	-	5,815.00	673.12	88%
13	MAINTENANCE	197,872.58	259,707.00	-	259,707.00	61,834.42	76%
14	CITY LEGAL	400,873.80	582,404.00	-	582,404.00	181,530.20	69%
15	HUMAN RELATION	19,015.72	101,545.00	-	101,545.00	82,529.28	19%
16	FIRE DEPARTMENT	13,435,145.23	14,531,611.00	51,200.00	14,582,811.00	1,198,865.77	92%
17	POLICE DEPARTMENT	12,306,407.05	14,061,356.00	-	14,061,356.00	1,754,948.95	88%
41	ENVIRONMENTAL PROTECTION DEPT	455,125.49	536,866.00	-	536,866.00	81,740.51	85%
Total Expenditure		31,259,345.78	35,252,218.97	186,883.16	35,439,102.13	4,230,956.35	88%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	28,875,779.58	32,690,167.00	51,200.00	32,741,367.00	3,916,787.42	88%
2	SUPPLIES	92,370.99	108,850.00	-	108,850.00	16,479.01	85%
3	PROFESSIONAL SERVICES	2,076,609.62	2,242,563.00	47,393.68	2,289,956.68	213,347.06	91%
4	CAPITAL EXPENDITURES	214,585.59	210,638.97	88,289.48	298,928.45	84,342.86	72%
Total Expenditure		\$ 31,259,345.78	\$ 35,252,218.97	\$ 186,883.16	\$ 35,439,102.13	\$ 4,230,956.35	88%